

PROMISSORY NOTE
Page 1 of 50

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$7,740,000.00	03-09-2022	03-15-2027				***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: THE RUINS, LLC (TIN:)
PO BOX 426
FARGO, ND 58107-0426

Lender: Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025



Principal Amount: \$7,740,000.00

Date of Note: March 9, 2022

PROMISE TO PAY. THE RUINS, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Seven Million Seven Hundred Forty Thousand & 00/100 Dollars (\$7,740,000.00), together with interest on the unpaid principal balance from March 9, 2022, until paid in full.

PAYMENT. Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 18 monthly consecutive interest payments, beginning April 15, 2022, with interest calculated on the unpaid principal balances using an interest rate of 4.250% per annum; 41 monthly consecutive principal and interest payments of \$42,390.00 each, beginning October 15, 2023, with interest calculated on the unpaid principal balances using an interest rate of 4.250% per annum; and one principal and interest payment of \$7,105,121.10 on March 15, 2027, with interest calculated on the unpaid principal balances using an interest rate of 4.250% per annum. This estimated final payment is based on the assumption that all payments will be made exactly as scheduled; the actual final payment will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under this Note. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note, with the final interest rate described in this Note applying after maturity, or after maturity would have occurred had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or

**PROMISSORY NOTE
(Continued)**

Loan No: [REDACTED]

Page 2

forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by the following collateral described in the security instruments listed herein:

(A) a Mortgage dated March 9, 2022, to Lender on real property located in CODINGTON County, State of South Dakota.

(B) a Commercial Security Agreement dated March 9, 2022 made and executed between THE RUINS, LLC and Lender on collateral described as: inventory, chattel paper, accounts, equipment, general intangibles and consumer goods.

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

RRSB Ruins 01225

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PROMISSORY NOTE
(Continued)

Loan No: [REDACTED]

Page 3

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

THE RUINS, LLC

By: 
JESSE ROBERT CRAIG, Member of THE RUINS, LLC

LENDER:

RED RIVER STATE BANK

x 
CHARLES AARESTAD, Executive Vice President

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$7,740,000.00	03-09-2022	03-15-2027				***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: THE RUINS, LLC (TIN:)
PO BOX 426
FARGO, ND 58107-0426

Lender: Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025



LOAN TYPE. This is a Fixed Rate (4.250% initial rate) Nondisclosable Loan to a Limited Liability Company for \$7,740,000.00 due on March 15, 2027.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- ☐ Maintenance of Borrower's Primary Residence.
- ☐ Personal, Family or Household Purposes or Personal Investment.
- ☐ Agricultural Purposes.
- ☒ Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Construction and Permanent Financing .

FLOOD INSURANCE. As reflected on Flood Map No. 46029C0338 D dated 01-16-2009, for the community of WATERTOWN, CITY OF, some of the property that will secure the loan is not located in an area that has been identified by the Administrator of the Federal Emergency Management Agency as an area having special flood hazards. Therefore, although flood insurance may be available for the property, no special flood hazard insurance protecting property not located in an area having special flood hazards is required by law for this loan at this time.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$7,740,000.00 as follows:

Amount paid to others on Borrower's behalf:	\$7,740,000.00
\$7,740,000.00 to The Ruins, LLC / Craig Development LLC	
Note Principal:	\$7,740,000.00

CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash:	\$20,555.70
\$15,480.00 Loan Documentation & Origination Fee	
\$65.00 Laser Pro Loan Document Fee	
\$10.70 Credit Report	
\$5,000.00 CBRE Appraisal	
Other Charges Paid in Cash:	\$12,005.00
\$11,900.00 Dakota Title - Title Work and Title Insurance	
\$55.00 Dakota Title - Handling and Recordation Fees	
\$50.00 SD UCC-1 Filing & Search	
Total Charges Paid in Cash:	\$32,560.70

NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MARCH 9, 2022.

DISBURSEMENT REQUEST AND AUTHORIZATION
(Continued)

Loan No: [REDACTED]

Page 2

BORROWER:

THE RUINS, LLC

By: 
JESSE ROBERT CRAIG, Member of THE RUINS, LLC

CREDIT GENERAL LEDGER		DATE	3/15/22
MCM 5001 (R 7/10)		First Community Credit Union, Inc.	
ACCOUNT NAME	COMMERCIAL LOAN FEES	APPROVED BY	AMOUNT
DESCRIPTION / REMARKS			
The Ruins LLC Closing Costs		CBA	
Account Number	Tran Code		
7030		\$	32,560.72
⑆5000000005⑆			

7030 3/15/2022 \$32560.72
010101000010 TC 0

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES		39658
Craig Properties, LLC	First Community Credit Union	
PO Box 426	4521 19th Avenue South	
Fargo, ND 58107	Fargo, ND 58103	
	77-7869/2913	
**** THIRTY TWO THOUSAND FIVE HUNDRED SIXTY AND 72/100 DOLLARS		
TO THE ORDER OF	03/08/22	\$32,560.72**
RED RIVER STATE BANK	Business Account	
114 N MILL ST		
FERTILE, MN 00005-6540	Authorized Signature	
⑆957⑆		

8957 3/15/2022 \$32560.72
010101000020 TC 0

LOAN WIRE TRANSFER ORDER

Page 7 of 50

EXHIBIT

C-1

Date 03.11.2022
 Sender ABA # 5199
 Bank Name Red River State Bank

☒ Customer
☐ Non-Customer -- Check with Lori DeLong

ORIGINATOR INFORMATION

Name The Ruins LLC
 Street Address 1405 1st Ave N
 City, State, Zip Fargo, ND 58102
 Account Number 51150
 Originating Loan Officer Signature *Chad Carter*

WIRE THROUGH

Bank Name First Community Credit Union
 ABA Number 3693
 Dollar Amount \$2,952,702.33

BENEFICIARY INFORMATION

For Credit To Craig Properties LLC
 Street Address 1405 1st Ave N
 City, State, Zip Fargo, ND 58102
 Account Number 6957
 For Further Credit To _____
 Account Number _____
☐ OFAC Verified - by UBB

☐ IN-PERSON REQUEST: ☐ Known Customer ☐ Identity Verified ☐ Internal Business Purpose

Verified Wire Transfer agreement on file: Yes / No Initial: _____

CUSTOMER SIGNATURE

☐ NOT IN- PERSON REQUEST:

Wire Instructions on File

☐ Yes ☐ NO - Written instructions from customer attached

Instructions received by:

☒ Telephone Initial: Cam

☐ Email Request (attached) Initial: _____

☐ Fax request (attached) Initial: _____

☐ Mail request (attached) Initial: _____

Call Back Verification details:

Date: 3-11-22 Time: 8:18 AM

Who performed callback: Lorim

Customer/Authorized Rep spoke with: Jesse Craig

☒ Identity verified ☒ Authority verified

Phone Number called to verify: 701-371-9887

If not loan source funds, wire transfer agreement on file? YES/NO

Wire Transfer Amount US \$ 2,952,702.33

Wire Transfer Fee \$ 0.00

EBA OK?

Initials

SOURCE OF FUNDS

☐ Cash
☐ Check
☐ Deposit Acct
☒ Loan
☐ General Ledger

udll

UBB DESK SIGNATURE

WIRE APPROVAL OFFICER

Lori Moen

(Attach any supporting documents on reverse side.) RRSB Ruins 02322

Charles Aarestad

From: Danielle Harless
Sent: Friday, March 11, 2022 1:20 PM
To: Lenders
Subject: FW: Outgoing - Outgoing Wire Confirmed - UNET.web System Notification

From: outgoing.wires@ubb.com
Sent: Friday, March 11, 2022 1:19:34 PM (UTC-06:00) Central Time (US & Canada)
To: Danielle Harless
Subject: Outgoing - Outgoing Wire Confirmed - UNET.web System Notification

United Bankers' Bank

Outgoing Wire - Advice of Debit

Wire Status : Processed - Confirmed

Date : 03/11/2022
OMAD: 20220311GMQFMP0102573603111418
Wire Type Code : 1000
IMAD: 20220311I1B78Q1C000694
Amount : \$2,952,702.33
Receiving Bank: First Community Cr
291378693
Wire Business Function Code : CTR
Beneficiary Name : CRAIG PROPERTIES LLC
Originator Info :
IdCode: D
Identifier: #####5199
Name: THE RUINS LLC
Originator Bank :
IdCode: D
Identifier: ###1534
Name: Red River State Bank Halstad
Bank To Bank:

Please do not respond to this email address as it is an unmonitored mailbox.

Please log into <https://banking.unet.ubb.com> and click on New Wire Files on the dashboard to view or print the detailed notice.



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 03-31-22
Page: 1 of 9
MC: P

ADDRESS SERVICE REQUESTED

On Tuesday, April 19 at 10:30 a.m., a special membership meeting will be held at FCCU's headquarters, 310 10th St SE, Jamestown ND. The agenda is a membership vote to clarify language describing the credit union's existing field of membership within the bylaws.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	210,993.69	256,783.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **210,993.69**

Date	Transaction Description	Amount	Balance
MAR 01	DEBIT CARD DEBIT 000015777103 THE CORNFIELD CAFE PELICAN RAPIDMN 02-28-22	-72.58	210921.11
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	210906.11
MAR 01	EFT ACH Master STARCAPITAL Monthlypmt220225	-2701.61	208204.50
MAR 01	WITHDRAWAL-CASH	-3500.00	204704.50
MAR 01	DEBIT CARD DEBIT 000009790690 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-62.18	204642.32
MAR 01	DEBIT CARD DEBIT 000006825538 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-78.89	204563.43
MAR 01	DEBIT CARD DEBIT 000012820232 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-50.44	204512.99
MAR 01	DEBIT CARD DEBIT 000015827127 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-44.55	204468.44
MAR 01	DEPOSIT	7806.50	212274.94
MAR 01	SHARE DRAFT 39489 TRACE#: 00114025	-54.10	212220.84
MAR 01	SHARE DRAFT 60238 TRACE#: 00103870	-65.00	212155.84
MAR 01	SHARE DRAFT 39530 TRACE#: 00120875	-75.42	212080.42
MAR 01	SHARE DRAFT 39510 TRACE#: 00125510	-370.00	211710.42
MAR 01	SHARE DRAFT 39533 TRACE#: 00117110	-1500.00	210210.42
MAR 01	SHARE DRAFT 39481 TRACE#: 00126655	-1632.39	208578.03
MAR 01	SHARE DRAFT 39477 TRACE#: 00115545	-1959.60	206618.43
MAR 01	SHARE DRAFT 39482 TRACE#: 00123565	-2687.50	203930.93
MAR 01	SHARE DRAFT 39459 TRACE#: 00121045	-13170.20	190760.73
MAR 01	SHARE DRAFT 39532 TRACE#: 00100200		190760.73
MAR 02	WITHDRAWAL POS 0301 2217 524039 CASEYS GE 5680 23RD AV FARGO ND	-71.50	190689.23
MAR 02	DEBIT CARD DEBIT 000015026236 PETRO SERVE US07072457 FARGO ND 03-01-22	-100.00	190589.23
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 220302	21990.00	212579.23
MAR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	210873.38
MAR 02	TRANSFER 2	70000.00	280873.38
MAR 02	DEPOSIT	9502.00	290375.38
MAR 02	SHARE DRAFT 39532 TRACE#: 00100200	-189825.06	100550.32
MAR 02	SHARE DRAFT 39496 TRACE#: 00110835	-166.25	100384.07
MAR 02	SHARE DRAFT 39465 TRACE#: 00116000		100200.89

RRSB FCCU Subpoena 021109



Account Number: *****4695
Statement End Date: 03-31-22
Page: 2 of 9

Date	Transaction Description	Amount	Balance
MAR 02	SHARE DRAFT 39544 TRACE#: 00108610	-288.00	99912.89
MAR 02	SHARE DRAFT 39421 TRACE#: 00116005	-366.36	99546.53
MAR 02	SHARE DRAFT 39543 TRACE#: 00107770	-844.73	98701.80
MAR 02	SHARE DRAFT 39418 TRACE#: 00104330	-1494.60	97207.20
MAR 02	SHARE DRAFT 39534 TRACE#: 00106815	-6750.00	90457.20
MAR 02	SHARE DRAFT 1111 TRACE#: 81600075	-10291.67	80165.53
MAR 03	DEBIT CARD DEBIT 000023227796 PRAIRIE SUPPLY INC TEL7012825656ND 03-01-22	-326.80	79838.73
MAR 03	DEBIT CARD DEBIT 000023261949 THE CORNFIELD CAFE PELICAN RAPIDMN 03-02-22	-120.50	79718.23
MAR 03	EFT ACH Master CAPITAL ONE MOBILE PMT220302	-10000.00	69718.23
MAR 03	DEBIT CARD DEBIT 000015269938 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-02-22	-20.40	69697.83
MAR 03	DEBIT CARD DEBIT 000023294718 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-02-22	-40.36	69657.47
MAR 03	DEPOSIT	7124.00	76781.47
MAR 03	DEPOSIT	8870.00	85651.47
MAR 03	SHARE DRAFT 39349 TRACE#: 00103450	-2.33	85649.14
MAR 03	SHARE DRAFT 1111 TRACE#: 77500055	-285.13	85364.01
MAR 03	SHARE DRAFT 39472 TRACE#: 00108845	-500.00	84864.01
MAR 03	SHARE DRAFT 60237 TRACE#: 77500040	-2594.87	82269.14
MAR 03	SHARE DRAFT 39535 TRACE#: 00107690	-2615.38	79653.76
MAR 03	DEBIT CARD DEBIT 000023394058 MARATHON PETRO265439 PELICAN RAPIDMN 03-02-22	-7.90	79645.86
MAR 04	EFT ACH Master Square Inc 220304P2 220304	50.51	79696.37
MAR 04	WITHDRAWAL-CASH	-2000.00	77696.37
MAR 04	DEBIT CARD DEBIT 000012501857 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-03-22	-55.73	77640.64
MAR 04	SHARE DRAFT 39509 TRACE#: 00107735	-155.00	77485.64
MAR 04	SHARE DRAFT 39424 TRACE#: 00100955	-421.69	77063.95
MAR 04	SHARE DRAFT 39581 TRACE#: 00103135	-8992.51	68071.44
MAR 04	DEBIT CARD DEBIT 000019614398 MARATHON PETRO265439 PELICAN RAPIDMN 03-03-22	-90.00	67981.44
MAR 04	DEBIT CARD DEBIT 000023639466 MARATHON PETRO265439 PELICAN RAPIDMN 03-03-22	-16.09	67965.35
MAR 07	EFT ACH Master State Auto - InbVENDOR PMT220304	-193.24	67772.11
MAR 07	WITHDRAWAL-CASH	-4000.00	63772.11
MAR 07	DEBIT CARD DEBIT 000006205201 DONS CARWASHES - FARGO FARGO ND 03-06-22	-94.25	63677.86
MAR 07	WITHDRAWAL POS 0307 0955 759675 MNRD-MOORHEAD MOORHEAD MN	-61.85	63616.01
MAR 07	DEPOSIT	19150.00	82766.01
MAR 07	SHARE DRAFT 39536 TRACE#: 00100480	-4800.00	77966.01
MAR 07	TRANSFER 2 TELLER CORRECTION. DEPOSITED CHECKS INTO WRONG ACCOUNT	-3250.00	74716.01
MAR 07	WITHDRAWAL DEPOSIT CORRECTION	-885.00	73831.01
MAR 07	SHARE DRAFT 39588 TRACE#: 52000145	-848.46	72982.55
MAR 07	SHARE DRAFT 39540 TRACE#: 00113410	-5208.33	67774.22
MAR 08	DEBIT CARD DEBIT 000006351886 HOLIDAY STATIONS 0124 FARGO ND 03-07-22	-49.46	67724.76
MAR 08	DEBIT CARD DEBIT 000015385979 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-07-22	-17.17	67707.59
MAR 08	WITHDRAWAL-CASH	-600.00	67107.59
MAR 08	DEPOSIT	658.75	67766.34
MAR 08	DEPOSIT	1250.00	69016.34
MAR 08	DEPOSIT	5006.36	74022.70
MAR 08	SHARE DRAFT 39619 TRACE#: 00101270	-50.00	73972.70
MAR 08	SHARE DRAFT 39563 TRACE#: 00117000	-100.00	73872.70
MAR 08	SHARE DRAFT 618 TRACE#: 00113080	-155.63	73717.07
MAR 08	SHARE DRAFT 39549 TRACE#: 00116995	-394.38	73322.69
MAR 08	SHARE DRAFT 39622 TRACE#: 00125610	-755.50	72567.19
MAR 08	SHARE DRAFT 39610 TRACE#: 00115065	-785.75	71781.44
MAR 08	SHARE DRAFT 39566 TRACE#: 00109735	-843.48	70937.96
MAR 08	SHARE DRAFT 39599 TRACE#: 00115125	-964.97	69972.99
MAR 08	SHARE DRAFT 39585 TRACE#: 00123365	-1023.76	68949.23
MAR 08	SHARE DRAFT 39591 TRACE#: 00115115	-1037.73	67911.50
MAR 08	SHARE DRAFT 39612 TRACE#: 00115110	-1078.03	66833.47
MAR 08	SHARE DRAFT 39606 TRACE#: 00115070	-1519.96	65313.51
MAR 08	SHARE DRAFT 39611 TRACE#: 00115120	-2426.50	62887.01
MAR 08	SHARE DRAFT 39635 TRACE#: 00121820	-3000.00	59887.01

- Continued -

RRSB FCCU Subpoena 021110



Account Number: *****4695
 Statement End Date: 03-31-22
 Page: 3 of 9

Date	Transaction Description	Amount	Balance
MAR 08	SHARE DRAFT 39586 TRACE#: 00123360	-3374.55	56512.46
MAR 08	SHARE DRAFT 39651 TRACE#: 71000125	-3500.00	53012.46
MAR 08	SHARE DRAFT 39577 TRACE#: 00123910	-4125.25	48887.21
MAR 08	SHARE DRAFT 39537 TRACE#: 00103890	-9683.72	39203.49
MAR 08	SHARE DRAFT 39504 TRACE#: 00103885	-10896.92	28306.57
MAR 08	SHARE DRAFT 39525 TRACE#: 00114510	-25000.00	3306.57
MAR 08	WITHDRAWAL POS 0308 1717 812948 MAC.S MOOREHEAD MOORHEAD MN	-122.39	3184.18
MAR 09	EFT ACH Master Square Inc 220309P2 220309	1007.02	4191.20
MAR 09	DEBIT CARD DEBIT 000012564740 HAPPY HARRYS BOTTLE SH FARGO ND 03-08-22	-25.15	4166.05
MAR 09	WITHDRAWAL POS 0309 1536 849385 AUTOZONE 3095 FARGO ND	-111.72	4054.33
MAR 09	SHARE DRAFT 39579 TRACE#: 00308930	-70.00	3984.33
MAR 09	SHARE DRAFT 39558 TRACE#: 00304510	-116.95	3867.38
MAR 09	SHARE DRAFT 39556 TRACE#: 00314225	-131.75	3735.63
MAR 09	SHARE DRAFT 39562 TRACE#: 00310135	-240.90	3494.73
MAR 09	SHARE DRAFT 39634 TRACE#: 00310095	-289.23	3205.50
MAR 09	SHARE DRAFT 39592 TRACE#: 00310100	-378.62	2826.88
MAR 09	SHARE DRAFT 39603 TRACE#: 00316470		2826.88
MAR 09	SHARE DRAFT 39576 TRACE#: 00310305		2826.88
MAR 09	SHARE DRAFT 39593 TRACE#: 00304455		2826.88
MAR 09	DEBIT CARD DEBIT 000009667407 MARATHON PETRO265439 PELICAN RAPIDMN 03-08-22	-109.40	2717.48
MAR 10	DEBIT CARD DEBIT 000023735544 MARATHON PETRO265439 PELICAN RAPIDMN 03-08-22	-114.13	2603.35
MAR 10	EFT LIBERTY CHECK HarlandClarke-LCHK ORDER 030922	-175.44	2427.91
MAR 10	EFT ACH Master CAPITAL ONE MOBILE PMT220309	-10000.00	-7572.09
MAR 10	DEBIT CARD CREDIT 000012790493 MAC.S MOORHEAD, MN 8003736227 MN 03-09-22	61.19	-7510.90
MAR 10	TRANSFER 2	25000.00	17489.10
MAR 10	WITHDRAWAL POS 0310 0916 879348 SIMONSON FARGO WEST FARGO ND	-80.00	17409.10
MAR 10	SHARE DRAFT 39603 TRACE#: 00316470	-612.92	16796.18
MAR 10	SHARE DRAFT 39576 TRACE#: 00310305	-766.08	16030.10
MAR 10	SHARE DRAFT 39593 TRACE#: 00304455	-4108.25	11921.85
MAR 10	DEPOSIT	2256.66	14178.51
MAR 10	SHARE DRAFT 39565 TRACE#: 00104145	-44.00	14134.51
MAR 10	SHARE DRAFT 39555 TRACE#: 00110000	-91.27	14043.24
MAR 10	SHARE DRAFT 39580 TRACE#: 00109980	-96.75	13946.49
MAR 10	SHARE DRAFT 39560 TRACE#: 00109450	-118.00	13828.49
MAR 10	SHARE DRAFT 39616 TRACE#: 00110005	-136.27	13692.22
MAR 10	SHARE DRAFT 39597 TRACE#: 00107685	-850.00	12842.22
MAR 10	SHARE DRAFT 39557 TRACE#: 00109825	-1019.33	11822.89
MAR 10	SHARE DRAFT 39573 TRACE#: 00111150	-1265.00	10557.89
MAR 10	SHARE DRAFT 39607 TRACE#: 00113380	-3173.14	7384.75
MAR 10	SHARE DRAFT 39531 TRACE#: 00100030	-3235.55	4149.20
MAR 10	SHARE DRAFT 39538 TRACE#: 00109800		4149.20
MAR 10	SHARE DRAFT 39559 TRACE#: 00300035		4149.20
MAR 11	DEBIT CARD DEBIT 000009945980 MARATHON PETRO265439 PELICAN RAPIDMN 03-10-22	-82.29	4066.91
MAR 11	DEBIT CARD DEBIT 000015976501 MARATHON PETRO265439 PELICAN RAPIDMN 03-10-22	-116.50	3950.41
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-632.53	3317.88
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-378.30	2939.58
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-725.65	2213.93
MAR 11	SHARE DRAFT 39538 TRACE#: 00109800	-6166.67	-3952.74
MAR 11	SHARE DRAFT 39559 TRACE#: 00300035	-10000.00	-13952.74
MAR 11	DEPOSIT	10161.69	-3791.05
MAR 11	DEPOSIT Incoming Wire Transfer-279922394	2952702.33	2948911.28
MAR 11	WITHDRAWAL Wire Transfer Fee-279922396	-20.00	2948891.28
MAR 11	DEPOSIT	4576.48	2953467.76
MAR 11	SHARE DRAFT 39613 TRACE#: 00110860	-31.72	2953436.04
MAR 11	SHARE DRAFT 39617 TRACE#: 00109060	-198.00	2953238.04
MAR 11	SHARE DRAFT 39608 TRACE#: 00105445	-2127.00	2951111.04
MAR 12	WITHDRAWAL POS 0312 0116 956681 AMAZON.COM*1Z2AF4PP0 SEATTLE WA	-644.99	2950466.05
MAR 13	DEBIT CARD DEBIT 000012384960 WF* WAYFAIR3705326443 BOSTON MA 03-12-22	-849.24	2949616.81
MAR 14	DEBIT CARD DEBIT 000012581810 WF WAYFAIR3705326443 8662638325 MA 03-13-22	-166.60	2949450.21
MAR 14	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031422	-154.91	2949295.30

- Continued -

RRSB FCCU Subpoena 021111



Account Number: *****4695
Statement End Date: 03-31-22
Page: 4 of 9

Date	Transaction Description	Amount	Balance
MAR 14	EFT ACH Master Square Inc 220314P2 220314	1598.61	2950893.91
MAR 14	TRANSFER 2	-153000.00	2797893.91
MAR 14	DEPOSIT	980.00	2798873.91
MAR 14	SHARE DRAFT 39614 TRACE#: 00111550	-125.00	2798748.91
MAR 14	SHARE DRAFT 39546 TRACE#: 00111555	-262.70	2798486.21
MAR 14	SHARE DRAFT 39541 TRACE#: 00115400	-454.50	2798031.71
MAR 14	SHARE DRAFT 39604 TRACE#: 00110645	-464.48	2797567.23
MAR 14	SHARE DRAFT 39600 TRACE#: 52000060	-973.23	2796594.00
MAR 14	SHARE DRAFT 39568 TRACE#: 00300055	-1010.96	2795583.04
MAR 14	SHARE DRAFT 39639 TRACE#: 00107870	-1600.00	2793983.04
MAR 14	SHARE DRAFT 39598 TRACE#: 00110650	-1612.01	2792371.03
MAR 14	SHARE DRAFT 39553 TRACE#: 00114365	-5000.00	2787371.03
MAR 14	SHARE DRAFT 39602 TRACE#: 00103395	-6203.07	2781167.96
MAR 14	SHARE DRAFT 39584 TRACE#: 00114360	-7500.00	2773667.96
MAR 14	SHARE DRAFT 39630 TRACE#: 00115575	-10000.00	2763667.96
MAR 14	SHARE DRAFT 39679 TRACE#: 00108005	-10000.00	2753667.96
MAR 14	SHARE DRAFT 39594 TRACE#: 52000065	-11492.30	2742175.66
MAR 14	SHARE DRAFT 39467 TRACE#: 00114395	-21447.00	2720728.66
MAR 14	SHARE DRAFT 39425 TRACE#: 00111070	-31500.00	2689228.66
MAR 14	SHARE DRAFT 39468 TRACE#: 00104665	-37525.00	2651703.66
MAR 14	SHARE DRAFT 39435 TRACE#: 00115580	-80808.15	2570895.51
MAR 14	SHARE DRAFT 39474 TRACE#: 00110245	-95000.00	2475895.51
MAR 15	DEBIT CARD DEBIT 000015847466 CASEYS #3893 FARGO ND 03-13-22	-109.21	2475786.30
MAR 15	EFT IRS IRS USATAXPYMT031522	-808.93	2474977.37
MAR 15	EFT ACH Master State Auto - InbVENDOR PMT220314	-837.60	2474139.77
MAR 15	DEPOSIT	787.00	2474926.77
MAR 15	WITHDRAWAL POS 0315 1508 101596 CASEYS GE 185 4TH ST N WATERTOWN SD	-125.00	2474801.77
MAR 15	SHARE DRAFT 39668 TRACE#: 00113825	-57.58	2474744.19
MAR 15	SHARE DRAFT 60241 TRACE#: 00102235	-65.00	2474679.19
MAR 15	SHARE DRAFT 39682 TRACE#: 00116170	-148.90	2474530.29
MAR 15	SHARE DRAFT 39683 TRACE#: 00116300	-800.00	2473730.29
MAR 15	SHARE DRAFT 39596 TRACE#: 00116135	-829.56	2472900.73
MAR 15	SHARE DRAFT 39572 TRACE#: 00113540	-1143.40	2471757.33
MAR 15	SHARE DRAFT 39605 TRACE#: 00108570	-1639.22	2470118.11
MAR 15	SHARE DRAFT 39548 TRACE#: 00118465	-2103.11	2468015.00
MAR 15	SHARE DRAFT 39655 TRACE#: 00114505	-2854.20	2465160.80
MAR 15	SHARE DRAFT 39564 TRACE#: 00121850	-3190.00	2461970.80
MAR 15	SHARE DRAFT 39561 TRACE#: 00116140	-3497.89	2458472.91
MAR 15	SHARE DRAFT 9631 TRACE#: 00116200	-4560.33	2453912.58
MAR 15	SHARE DRAFT 39670 TRACE#: 00108575	-4650.31	2449262.27
MAR 15	SHARE DRAFT 39656 TRACE#: 00121765	-4750.00	2444512.27
MAR 15	SHARE DRAFT 39422 TRACE#: 00116260	-6143.39	2438368.88
MAR 15	SHARE DRAFT 39659 TRACE#: 00123660	-7582.89	2430785.99
MAR 15	SHARE DRAFT 39644 TRACE#: 00111055	-7652.63	2423133.36
MAR 15	SHARE DRAFT 39570 TRACE#: 00119855	-7940.27	2415193.09
MAR 15	SHARE DRAFT 39470 TRACE#: 00102105	-9718.13	2405474.96
MAR 15	SHARE DRAFT 39454 TRACE#: 00121810	-10877.32	2394597.64
MAR 15	SHARE DRAFT 39432 TRACE#: 00123835	-14467.71	2380129.93
MAR 15	SHARE DRAFT 39643 TRACE#: 00122135	-14882.53	2365247.40
MAR 15	SHARE DRAFT 39632 TRACE#: 00113750	-16425.47	2348821.93
MAR 15	SHARE DRAFT 39466 TRACE#: 00116235	-17330.00	2331491.93
MAR 15	SHARE DRAFT 39589 TRACE#: 00116130	-21860.59	2309631.34
MAR 15	SHARE DRAFT 39284 TRACE#: 00121705	-34275.00	2275356.34
MAR 15	SHARE DRAFT 39628 TRACE#: 00114495	-35774.80	2239581.54
MAR 15	SHARE DRAFT 39476 TRACE#: 00122095	-42147.00	2197434.54
MAR 15	SHARE DRAFT 39455 TRACE#: 00119915	-85500.00	2111934.54
MAR 15	SHARE DRAFT 39652 TRACE#: 00114500	-90250.00	2021684.54
MAR 15	SHARE DRAFT 39464 TRACE#: 00123830	-91315.64	1930368.90
MAR 15	SHARE DRAFT 39625 TRACE#: 00123825	-114309.59	1816059.31
MAR 15	SHARE DRAFT 39653 TRACE#: 00123105	-120000.00	1696059.31



Account Number: *****4695
 Statement End Date: 03-31-22
 Page: 5 of 9

Date	Transaction Description	Amount	Balance
MAR 15	SHARE DRAFT 39654 TRACE#: 00122100	-147783.60	1548275.71
MAR 15	SHARE DRAFT 39475 TRACE#: 00123100	-160500.00	1387775.71
MAR 15	SHARE DRAFT 39642 TRACE#: 00114450	-214252.89	1173522.82
MAR 16	DEPOSIT	909.25	1174432.07
MAR 16	DEPOSIT	500.00	1174932.07
MAR 16	SHARE DRAFT 39673 TRACE#: 00102215	-432.66	1174499.41
MAR 16	SHARE DRAFT 39648 TRACE#: 00116150	-74702.89	1099796.52
MAR 16	WITHDRAWAL POS 0316 1321 140252 LOWE.S #1650 FARGO ND	-144.03	1099652.49
MAR 16	SHARE DRAFT 39638 TRACE#: 00109930	-26.79	1099625.70
MAR 16	SHARE DRAFT 39637 TRACE#: 00109805	-146.03	1099479.67
MAR 16	SHARE DRAFT 39661 TRACE#: 00100870	-392.59	1099087.08
MAR 16	SHARE DRAFT 39660 TRACE#: 00107905	-746.21	1098340.87
MAR 16	SHARE DRAFT 60240 TRACE#: 52000155	-1131.41	1097209.46
MAR 16	SHARE DRAFT 39657 TRACE#: 00109105	-1266.64	1095942.82
MAR 16	SHARE DRAFT 39689 TRACE#: 00107805	-1275.63	1094667.19
MAR 16	SHARE DRAFT 39547 TRACE#: 00109375	-1416.42	1093250.77
MAR 16	SHARE DRAFT 39471 TRACE#: 00100880	-2271.19	1090979.58
MAR 16	SHARE DRAFT 60239 TRACE#: 71000015	-2594.87	1088384.71
MAR 16	SHARE DRAFT 39590 TRACE#: 00109590	-2765.88	1085618.83
MAR 16	SHARE DRAFT 39595 TRACE#: 00107800	-2922.61	1082696.22
MAR 16	SHARE DRAFT 39479 TRACE#: 00115295	-3240.00	1079456.22
MAR 16	SHARE DRAFT 39641 TRACE#: 00108845	-3600.00	1075856.22
MAR 16	SHARE DRAFT 39666 TRACE#: 00109100	-3927.07	1071929.15
MAR 16	SHARE DRAFT 39554 TRACE#: 00106230	-4426.27	1067502.88
MAR 16	SHARE DRAFT 39473 TRACE#: 00107755	-4503.50	1062999.38
MAR 16	SHARE DRAFT 39420 TRACE#: 00111505	-5601.90	1057397.48
MAR 16	SHARE DRAFT 39601 TRACE#: 00113120	-8450.24	1048947.24
MAR 16	SHARE DRAFT 39675 TRACE#: 00107530	-10000.00	1038947.24
MAR 16	SHARE DRAFT 9423 TRACE#: 00113000	-12350.00	1026597.24
MAR 16	SHARE DRAFT 39650 TRACE#: 00100875	-28332.01	998265.23
MAR 16	SHARE DRAFT 39674 TRACE#: 00107525	-30000.00	968265.23
MAR 16	SHARE DRAFT 39629 TRACE#: 00103665	-30844.50	937420.73
MAR 16	SHARE DRAFT 39658 TRACE#: 00108155	-32560.72	904860.01
MAR 16	SHARE DRAFT 39511 TRACE#: 00109755	-44205.87	860654.14
MAR 17	SHARE DRAFT 39633 TRACE#: 00109095	-1526.91	859127.23
MAR 17	SHARE DRAFT 39334 TRACE#: 00109365	-409450.00	449677.23
MAR 17	SHARE DRAFT 39681 TRACE#: 00109000	-84.71	449592.52
MAR 17	SHARE DRAFT 39615 TRACE#: 00110560	-158.00	449434.52
MAR 17	SHARE DRAFT 9664 TRACE#: 00105770	-718.75	448715.77
MAR 17	SHARE DRAFT 39677 TRACE#: 00107740	-1038.36	447677.41
MAR 17	SHARE DRAFT 39469 TRACE#: 00111755	-2663.15	445014.26
MAR 17	SHARE DRAFT 39665 TRACE#: 00100070	-2704.91	442309.35
MAR 17	SHARE DRAFT 39552 TRACE#: 00110750	-3344.17	438965.18
MAR 17	SHARE DRAFT 39575 TRACE#: 00100075	-3360.57	435604.61
MAR 17	SHARE DRAFT 39649 TRACE#: 00111750	-4237.48	431367.13
MAR 17	SHARE DRAFT 39680 TRACE#: 00100920	-6600.00	424767.13
MAR 17	SHARE DRAFT 39567 TRACE#: 00108460	-6899.59	417867.54
MAR 17	SHARE DRAFT 39663 TRACE#: 00104655	-37525.00	380342.54
MAR 18	SHARE DRAFT 39684 TRACE#: 00110415	-273.00	380069.54
MAR 18	SHARE DRAFT 39662 TRACE#: 00109380	-6320.00	373749.54
MAR 18	SHARE DRAFT 39687 TRACE#: 00110305	-9147.67	364601.87
MAR 19	DEBIT CARD DEBIT 000023795139 PETRO GAS FARGO ND 03-18-22	-75.00	364526.87
MAR 20	DEBIT CARD DEBIT 000023051334 M&H #8 MOORHEAD MN 03-18-22	-75.00	364451.87
MAR 21	SHARE DRAFT 39669 TRACE#: 00107990	-136.48	364315.39
MAR 21	SHARE DRAFT 39574 TRACE#: 00109815	-345.32	363970.07
MAR 21	SHARE DRAFT 39688 TRACE#: 00104340	-2581.21	361388.86
MAR 21	SHARE DRAFT 39647 TRACE#: 00109365	-17330.00	344058.86
MAR 21	SHARE DRAFT 39621 TRACE#: 00108845	-25900.00	318158.86
MAR 22	EFT ACH Master Square Inc 220322P2 220322	506.47	318665.33
MAR 22	DEPOSIT	1075.00	319740.33



Account Number: *****4695
 Statement End Date: 03-31-22
 Page: 6 of 9

Date	Transaction Description	Amount	Balance
MAR 22	WITHDRAWAL POS 0322 1056 397641 MNRD-DETLAKES ETROIT LAKES MN	-205.11	319535.22
MAR 22	SHARE DRAFT 39640 TRACE#: 00109435	-3333.45	316201.77
MAR 22	WITHDRAWAL POS 0322 1402 403709 MNRD-FARGO WEST FARGO ND	-193.37	316008.40
MAR 22	SHARE DRAFT 39578 TRACE#: 00101460	-135.00	315873.40
MAR 22	SHARE DRAFT 39636 TRACE#: 00111320	-609.00	315264.40
MAR 22	SHARE DRAFT 39671 TRACE#: 00100700	-840.33	314424.07
MAR 22	SHARE DRAFT 39620 TRACE#: 00117720	-1423.86	313000.21
MAR 22	SHARE DRAFT 39676 TRACE#: 00114225	-2081.60	310918.61
MAR 22	SHARE DRAFT 39667 TRACE#: 00114800	-2300.00	308618.61
MAR 22	SHARE DRAFT 39627 TRACE#: 00114795	-12453.34	296165.27
MAR 23	SHARE DRAFT 39686 TRACE#: 00106640	-280.00	295885.27
MAR 23	SHARE DRAFT 39623 TRACE#: 00108995	-577.00	295308.27
MAR 23	SHARE DRAFT 39480 TRACE#: 00100450	-1950.00	293358.27
MAR 23	SHARE DRAFT 9460 TRACE#: 00109000	-39125.96	254232.31
MAR 23	DEBIT CARD DEBIT 000019744872 MARATHON PETRO265439 PELICAN RAPIDMN 03-22-22	-124.59	254107.72
MAR 23	DEBIT CARD DEBIT 000023727114 MARATHON PETRO265439 PELICAN RAPIDMN 03-22-22	-94.00	254013.72
MAR 24	DEPOSIT	161.92	254175.64
MAR 24	SHARE DRAFT 39569 TRACE#: 00100455	-1200.00	252975.64
MAR 24	SHARE DRAFT 39646 TRACE#: 00110350	-183.18	252792.46
MAR 24	SHARE DRAFT 39626 TRACE#: 00110355	-366.36	252426.10
MAR 26	DEBIT CARD DEBIT 000006263324 THE CORNFIELD CAFE PELICAN RAPIDMN 03-25-22	-29.31	252396.79
MAR 26	DEBIT CARD DEBIT 000012254354 CASEYS #3354 FARGO ND 03-23-22	-55.63	252341.16
MAR 27	DEBIT CARD DEBIT 000012475832 CASEYS #3354 FARGO ND 03-25-22	-91.15	252250.01
MAR 28	SHARE DRAFT 39690 TRACE#: 70100815	-550.00	251700.01
MAR 29	DEBIT CARD DEBIT 000023870147 ANGLO-AMERICAN DETROIT LAKESMN 03-28-22	-488.47	251211.54
MAR 29	DEPOSIT	3996.00	255207.54
MAR 29	WITHDRAWAL POS 0329 1000 689264 MNRD-FARGO WEST FARGO ND	-212.59	254994.95
MAR 29	DEPOSIT BILLMEYER LAUNDRY COIN 3/29/2022	137.25	255132.20
MAR 29	DEPOSIT 815 - LAUNDRY COIN 3/29/2022	8.50	255140.70
MAR 29	DEPOSIT 820/614 - LAUNDRY COIN 3/29/2022	277.00	255417.70
MAR 29	DEPOSIT AM LAUNDRY COIN 3/29/2022	581.85	255999.55
MAR 30	DEBIT CARD DEBIT 000012025247 MARATHON PETRO265439 PELICAN RAPIDMN 03-28-22	-119.10	255880.45
MAR 30	DEBIT CARD DEBIT 000009033728 HAPPY HARRYS BOTTLE SH FARGO ND 03-29-22	-32.74	255847.71
MAR 30	DEPOSIT	2075.00	257922.71
MAR 30	WITHDRAWAL-CASH	-300.00	257622.71
MAR 30	WITHDRAWAL POS 0330 1336 733620 MNRD-FARGO WEST FARGO ND	-85.72	257536.99
MAR 30	SHARE DRAFT 39691 TRACE#: 00106400	-592.11	256944.88
MAR 31	EFT FOREMOST FOREMOST EPM PYMT 033122	-156.28	256788.60
MAR 31	ID THEFT COVERAGE	-5.00	256783.60
ENDING BALANCE			256,783.60

Check Summary

* = break in check sequence

SD#	Date	Amount
618	03-08-22	155.63
1111 *	03-02-22	10291.67
1111	03-03-22	285.13
9423 *	03-16-22	12350.00
9460 *	03-23-22	39125.96
9631 *	03-15-22	4560.33
9664 *	03-17-22	718.75
39284 *	03-15-22	34275.00
39334 *	03-16-22	409450.00
39349 *	03-03-22	2.33
39418 *	03-02-22	1494.60
39420 *	03-16-22	5601.90
39421	03-02-22	366.36

Check Summary

* = break in check sequence

SD#	Date	Amount
39422	03-15-22	6143.39
39424 *	03-04-22	421.69
39425	03-14-22	31500.00
39432 *	03-15-22	14467.71
39435 *	03-14-22	80808.15
39454 *	03-15-22	10877.32
39455	03-15-22	85500.00
39459 *	03-01-22	13170.20
39464 *	03-15-22	91315.64
39465	03-02-22	183.18
39466	03-15-22	17330.00
39467	03-14-22	21447.00
39468	03-14-22	37525.00

- Continued -

RRSB FCCU Subpoena 021114



310 10th St SE, PO Box 2180
Jamestown, ND 58401-280
myFCCU.com

Account Number: *****4695

Statement End Date: 03-31-22

Page: 7 of 9

Check Summary

* = break in check sequence

SD#	Date	Amount
39469	03-17-22	2663.15
39470	03-15-22	9718.13
39471	03-16-22	2271.19
39472	03-03-22	500.00
39473	03-16-22	4503.50
39474	03-14-22	95000.00
39475	03-15-22	160500.00
39476	03-15-22	42147.00
39477	03-01-22	1959.60
39479 *	03-16-22	3240.00
39480	03-23-22	1950.00
39481	03-01-22	1632.39
39482	03-01-22	2687.50
39489 *	03-01-22	54.10
39496 *	03-02-22	166.25
39504 *	03-08-22	10896.92
39509 *	03-04-22	155.00
39510	03-01-22	370.00
39511	03-16-22	44205.87
39525 *	03-08-22	25000.00
39530 *	03-01-22	75.42
39531	03-10-22	3235.55
39532	03-01-22	189825.06
39533	03-01-22	1500.00
39534	03-02-22	6750.00
39535	03-03-22	2615.38
39536	03-04-22	4800.00
39537	03-08-22	9683.72
39538	03-10-22	6166.67
39540 *	03-07-22	5208.33
39541	03-14-22	454.50
39543 *	03-02-22	844.73
39544	03-02-22	288.00
39546 *	03-14-22	262.70
39547	03-16-22	1416.42
39548	03-15-22	2103.11
39549	03-08-22	394.38
39552 *	03-17-22	3344.17
39553	03-14-22	5000.00
39554	03-16-22	4426.27
39555	03-10-22	91.27
39556	03-09-22	131.75
39557	03-10-22	1019.33
39558	03-09-22	116.95
39559	03-10-22	10000.00
39560	03-10-22	118.00
39561	03-15-22	3497.89
39562	03-09-22	240.90
39563	03-08-22	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39564	03-15-22	3190.00
39565	03-10-22	44.00
39566	03-08-22	843.48
39567	03-17-22	6899.59
39568	03-14-22	1010.96
39569	03-23-22	1200.00
39570	03-15-22	7940.27
39572 *	03-15-22	1143.40
39573	03-10-22	1265.00
39574	03-21-22	345.32
39575	03-17-22	3360.57
39576	03-09-22	766.08
39577	03-08-22	4125.25
39578	03-22-22	135.00
39579	03-09-22	70.00
39580	03-10-22	96.75
39581	03-04-22	8992.51
39584 *	03-14-22	7500.00
39585	03-08-22	1023.76
39586	03-08-22	3374.55
39588 *	03-07-22	848.46
39589	03-15-22	21860.59
39590	03-16-22	2765.88
39591	03-08-22	1037.73
39592	03-09-22	378.62
39593	03-09-22	4108.25
39594	03-14-22	11492.30
39595	03-16-22	2922.61
39596	03-15-22	829.56
39597	03-10-22	850.00
39598	03-14-22	1612.01
39599	03-08-22	964.97
39600	03-14-22	973.23
39601	03-16-22	8450.24
39602	03-14-22	6203.07
39603	03-09-22	612.92
39604	03-14-22	464.48
39605	03-15-22	1639.22
39606	03-08-22	1519.96
39607	03-10-22	3173.14
39608	03-11-22	2127.00
39610 *	03-08-22	785.75
39611	03-08-22	2426.50
39612	03-08-22	1078.03
39613	03-11-22	31.72
39614	03-14-22	125.00
39615	03-17-22	158.00
39616	03-10-22	136.27
39617	03-11-22	198.00

Account Number: *****4695
Statement End Date: 03-31-22
Page: 8 of 9

Check Summary

* = break in check sequence

SD#	Date	Amount
39619 *	03-08-22	50.00
39620	03-22-22	1423.86
39621	03-21-22	25900.00
39622	03-08-22	755.50
39623	03-23-22	577.00
39625 *	03-15-22	114309.59
39626	03-24-22	366.36
39627	03-22-22	12453.34
39628	03-15-22	35774.80
39629	03-16-22	30844.50
39630	03-14-22	10000.00
39632 *	03-15-22	16425.47
39633	03-16-22	1526.91
39634	03-09-22	289.23
39635	03-08-22	3000.00
39636	03-22-22	609.00
39637	03-16-22	146.03
39638	03-16-22	26.79
39639	03-14-22	1600.00
39640	03-21-22	3333.45
39641	03-16-22	3600.00
39642	03-15-22	214252.89
39643	03-15-22	14882.53
39644	03-15-22	7652.63
39646 *	03-24-22	183.18
39647	03-21-22	17330.00
39648	03-15-22	74702.89
39649	03-17-22	4237.48
39650	03-16-22	28332.01
39651	03-08-22	3500.00
39652	03-15-22	90250.00
39653	03-15-22	120000.00
39654	03-15-22	147783.60
39655	03-15-22	2854.20
39656	03-15-22	4750.00
39657	03-16-22	1266.64

Check Summary

* = break in check sequence

SD#	Date	Amount
39658	03-16-22	32560.72
39659	03-15-22	7582.89
39660	03-16-22	746.21
39661	03-16-22	392.59
39662	03-18-22	6320.00
39663	03-17-22	37525.00
39665 *	03-17-22	2704.91
39666	03-16-22	3927.07
39667	03-22-22	2300.00
39668	03-15-22	57.58
39669	03-21-22	136.48
39670	03-15-22	4650.31
39671	03-22-22	840.33
39673 *	03-15-22	432.66
39674	03-16-22	30000.00
39675	03-16-22	10000.00
39676	03-22-22	2081.60
39677	03-17-22	1038.36
39679 *	03-14-22	10000.00
39680	03-17-22	6600.00
39681	03-17-22	84.71
39682	03-15-22	148.90
39683	03-15-22	800.00
39684	03-18-22	273.00
39686 *	03-23-22	280.00
39687	03-18-22	9147.67
39688	03-21-22	2581.21
39689	03-16-22	1275.63
39690	03-28-22	550.00
39691	03-30-22	592.11
60237 *	03-03-22	2594.87
60238	03-01-22	65.00
60239	03-16-22	2594.87
60240	03-16-22	1131.41
60241	03-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
03-01-2022	7806.50
03-02-2022	21990.00
03-02-2022	70000.00
03-02-2022	9502.00
03-03-2022	7124.00
03-03-2022	8870.00
03-04-2022	50.51
03-07-2022	19150.00
03-08-2022	658.75
03-08-2022	1250.00

Deposits, Dividends and Other Credits

Date	Amount
03-08-2022	5006.36
03-09-2022	1007.02
03-10-2022	61.19
03-10-2022	25000.00
03-10-2022	2256.66
03-11-2022	10161.69
03-11-2022	2952702.33
03-11-2022	4576.48
03-14-2022	1598.61
03-14-2022	980.00

Deposits, Dividends and Other Credits

Date	Amount
03-15-2022	787.00
03-16-2022	909.25
03-16-2022	500.00
03-22-2022	506.47
03-22-2022	1075.00
03-24-2022	161.92
03-29-2022	3996.00
03-29-2022	137.25
03-29-2022	8.50
03-29-2022	277.00

Account Number: *****4695
Statement End Date: 03-31-22
Page: 9 of 9

Deposits, Dividends and Other Credits

Date	Amount
03-29-2022	581.85

Deposits, Dividends and Other Credits

Date	Amount
03-30-2022	2075.00

Total Dividends	0	0.00
Total Deposits and Other Credits	32	3160767.34

Withdrawals, Fees and Other Debits

Date	Amount
03-01-2022	-72.58
03-01-2022	-15.00
03-01-2022	-2701.61
03-01-2022	-3500.00
03-01-2022	-62.18
03-01-2022	-78.89
03-01-2022	-50.44
03-01-2022	-44.55
03-01-2022	-71.50
03-02-2022	-100.00
03-02-2022	-1705.85
03-02-2022	-326.80
03-03-2022	-120.50
03-02-2022	-10000.00
03-03-2022	-20.40
03-03-2022	-40.36
03-03-2022	-7.90
03-04-2022	-2000.00
03-04-2022	-55.73
03-04-2022	-90.00
03-04-2022	-16.09
03-07-2022	-193.24
03-07-2022	-4000.00
03-07-2022	-94.25

Withdrawals, Fees and Other Debits

Date	Amount
03-07-2022	-61.85
03-07-2022	-3250.00
03-07-2022	-885.00
03-08-2022	-49.46
03-08-2022	-17.17
03-08-2022	-600.00
03-08-2022	-122.39
03-09-2022	-25.15
03-09-2022	-111.72
03-09-2022	-109.40
03-09-2022	-114.13
03-10-2022	-175.44
03-09-2022	-10000.00
03-10-2022	-80.00
03-11-2022	-82.29
03-11-2022	-116.50
03-11-2022	-632.53
03-11-2022	-378.30
03-11-2022	-725.65
03-11-2022	-20.00
03-12-2022	-644.99
03-12-2022	-849.24
03-13-2022	-166.60
03-14-2022	-154.91

Withdrawals, Fees and Other Debits

Date	Amount
03-14-2022	-153000.00
03-15-2022	-109.21
03-15-2022	-808.93
03-15-2022	-837.60
03-15-2022	-125.00
03-16-2022	-144.03
03-19-2022	-75.00
03-20-2022	-75.00
03-22-2022	-205.11
03-22-2022	-193.37
03-23-2022	-124.59
03-23-2022	-94.00
03-26-2022	-29.31
03-26-2022	-55.63
03-27-2022	-91.15
03-28-2022	-488.47
03-29-2022	-212.59
03-29-2022	-119.10
03-29-2022	-32.74
03-30-2022	-300.00
03-30-2022	-85.72
03-31-2022	-156.28
03-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	69	-202088.42

MEMBERSHIP SAVINGS ACCT# 3 03-01-22 THRU 03-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	256,783.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE 3/23/22

Checks and other items are received for deposit subject to the terms of our deposit agreement.

Const. Draw
#7 #51500

3782

† ACCOUNT NUMBER †

NAME The Ruins LLC

ADDRESS _____

CITY _____

USE OTHER SIDE FOR ADDITIONAL LISTING

DESCRIPTION DOLLARS CENTS

CASH INCLUDING COIN

DEPOSIT

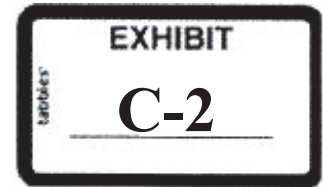
TOTAL OTHER SIDE

*LESS CASH RECEIVED

18194780

AMOUNT OF DEPOSIT

12



3782 3/23/2022 \$181947.80
010102000460 TC 12

LOAN DEPARTMENT DEBIT
MCM 5002 (R 4/10)

Date 3/23/22 Approved by CBA

66 Principal Advance Draw #7

CUSTOMER NAME
The Ruins LLC

Customer Number Loan Number Tran Code

51500 66 \$ 181947.80

51500 3/23/2022 \$181947.80
010102000470 TC 66

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

2 - 30

PAGE 1
ACCOUNT 3782

STATEMENT PERIOD
03/17/2022 TO 03/31/2022

```

----- C H E C K I N G   S U M M A R Y -----
      SIMP BUS W/O CA              -      3782
CHECKING BALANCE LAST STATEMENT.....          .00
      1 DEPOSITS.....          181,947.80
      OTHER CREDITS.....          .00
      1 CHECKS.....          181,947.80
      OTHER DEBITS.....          .00
CHECKING BALANCE THIS STATEMENT.....          .00
----- F E E   S U M M A R Y -----
      TOTAL FEES IMPOSED          .00
----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----
      -----
      |                | TOTAL FOR | TOTAL   |
      |                | THIS PERIOD | YEAR-TO-DATE |
      -----
      | TOTAL OVERDRAFT FEES |          $0.00 |          $0.00 |
      -----
      | TOTAL RETURNED ITEM FEES |          $0.00 |          $0.00 |
      -----
----- A C C O U N T   C R E D I T   T R A N S A C T I O N S -----
DATE.....AMOUNT....DESCRIPTION
03/23  181,947.80 DEPOSIT

----- C H E C K S -----
DATE.....CHECK NO.....AMOUNT   DATE.....CHECK NO.....AMOUNT
03/25          104    181,947.80

----- D A I L Y   B A L A N C E   I N F O R M A T I O N -----
DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
03/23    181,947.80    03/25              .00

```

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT 3782
STATEMENT PERIOD
03/17/2022 TO 03/31/2022

Federal law requires Red River State Bank to tell you how we collect, share, and protect your personal information. Our PRIVACY POLICY has not changed and you may review our policy and practices with respect to your personal information at www.redriverbank.com or we will mail you a free copy upon request when you call us at 218-456-2187 or 218-945-6171.

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT
DATE 4/8/22 20

Checks and other items are received for deposit subject to the terms of our deposit agreement.

Draw # 8

3782
↑ ACCOUNT NUMBER ↑

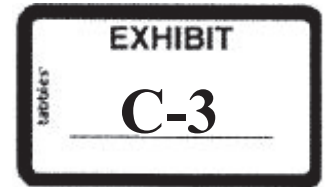
NAME The Ruins LLC
ADDRESS _____
CITY _____

SIGN HERE FOR LESS CASH q

USE OTHER SIDE FOR ADDITIONAL LISTING
DESCRIPTION DOLLARS CENTS
CASH RECEIVED
TOTAL OTHER SIDE
LESS CASH RECEIVED

227482042
AMOUNT OF DEPOSIT

12



3782 4/8/2022 \$2274820.42
010101000090 TC 12

LOAN DEPARTMENT DEBIT
MCM 5002 (R 4/10)

Date 4/8/22 Approved by CBA q

66 Principal Advance

CUSTOMER NAME
The Ruins LLC

Customer Number Loan Number Tran Code
51500 66 \$ 227482042

51500 4/8/2022 \$2274820.42
010101000100 TC 66

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

20 - 30

PAGE 1
ACCOUNT 3782

STATEMENT PERIOD
03/31/2022 TO 04/29/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - 3782
CHECKING BALANCE LAST STATEMENT..... .00
1 DEPOSITS..... 2,274,820.42
OTHER CREDITS..... .00
19 CHECKS..... 2,082,626.19
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 192,189.23

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/08 2274,820.42 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/29 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/13	105	1,662.50	04/12	112	411.47
04/13	106	41,710.48	04/15	113	5,005.50
04/12	* 108	49,791.17	04/19	114	3,600.50
04/14	109	549.54	04/13	115	116,994.23
04/12	110	380,951.93	04/12	116	112,093.20
04/13	111	1,562.14	04/12	117	121,365.27

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT 3782
STATEMENT PERIOD
03/31/2022 TO 04/29/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/28	118	4,715.35	04/13	122	3,698.05
04/13	119	130.72	04/11	123	730,252.70
04/13	120	65,044.49	04/12	124	436,993.65
04/15	121	6,093.30			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/08	2274,820.42	04/13	212,158.42	04/19	196,909.58
04/11	1544,567.72	04/14	211,608.88	04/28	192,194.23
04/12	442,961.03	04/15	200,510.08	04/29	192,189.23

Federal law requires Red River State Bank to tell you how
we collect, share, and protect your personal information.
Our PRIVACY POLICY has not changed and you may review
our policy and practices with respect to your personal
information at www.redriverbank.com or we will mail
you a free copy upon request when you call us
at 218-456-2187 or 218-945-6171.

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE 5/10/22 20

Checks and other items are received for deposit subject to the terms of our deposit agreement.

Draw #9

SIGN HERE FOR LESS CASH

USE OTHER SIDE FOR ADDITIONAL LISTING

DESCRIPTION DOLLARS CENTS

CASH INCLUDING COM

TOTAL OTHER SIDE

*LESS CASH RECEIVED

3782

† ACCOUNT NUMBER †

NAME The Ruins

ADDRESS

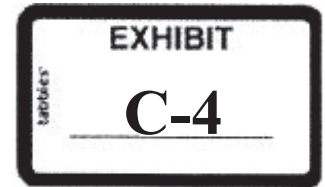
CITY

147843410

AMOUNT OF DEPOSIT

12

15500 100000



3782 5/10/2022 \$1478434.10
010103000070 TC 12

LOAN DEPARTMENT DEBIT
MCM 5002 (R 4/10)

Date 5/10/22 Approved by CBA

66 Principal Advance

CUSTOMER NAME Draw #9

The Ruins LLC

Customer Number Loan Number Tran Code

51500 66 \$ 147843410

51500 5/10/2022 \$1478434.10

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

19 - 30

PAGE 1
ACCOUNT 3782

STATEMENT PERIOD
04/29/2022 TO 05/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - 3782
CHECKING BALANCE LAST STATEMENT..... 192,189.23
1 DEPOSITS..... 1,478,434.10
1 OTHER CREDITS..... 24,945.48
18 CHECKS..... 1,672,983.06
2 OTHER DEBITS..... 13.00
CHECKING BALANCE THIS STATEMENT..... 22,572.75

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
05/10 1478,434.10 DEPOSIT
05/17 24,945.48 WIRE IN FROM CRAIG DEVELOPMENT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
05/17 8.00 WIRE IN FEE
05/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/11	107	191,994.23	05/13	131	348,844.18
05/16	* 128	5,433.13	05/24	132	1,394.19
05/13	129	61,534.08	05/16	133	16,681.84
05/19	130	527.20	05/17	134	67,702.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT 3782
STATEMENT PERIOD
04/29/2022 TO 05/31/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/16	135	189,939.11	05/16	140	1,248.31
05/26	136	3,225.56	05/16	141	5,325.00
05/12	137	25,040.48	05/17	142	71,666.60
05/13	138	6,737.29	05/13	143	36,188.70
05/13	139	530.15	05/12	* 145	638,970.51

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/10	1670,623.33	05/16	142,156.32	05/26	22,577.75
05/11	1478,629.10	05/17	27,724.70	05/31	22,572.75
05/12	814,618.11	05/19	27,197.50		
05/13	360,783.71	05/24	25,803.31		

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE 6/10/22 20

Chocks and other items are received for deposit subject to the terms of our deposit agreement.

USE OTHER SIDE FOR ADDITIONAL LISTING
DESCRIPTION DOLLARS CENTS

CASH INCLUDING COIN

TOTAL OTHER SIDE

*LESS CASH RECEIVED

3782

ACCOUNT NUMBER

NAME The Ruins

ADDRESS

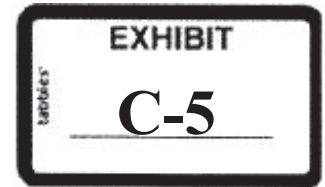
CITY

85209536

AMOUNT OF DEPOSIT

15500 100000

12



3782 6/10/2022 \$852095.36
010201000350 TC 12

LOAN DEPARTMENT DEBIT
MCM 5002 (R 4/10)

Date 6/10/22 Approved by OB

66 Principal Advance

CUSTOMER NAME
The Ruins

Customer Number Loan Number Tran Code

51500 \$ 85209536

51500 6/10/2022 \$852095.36

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

19 - 30

PAGE 1
ACCOUNT 3782

STATEMENT PERIOD
05/31/2022 TO 06/30/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - 3782
CHECKING BALANCE LAST STATEMENT..... 22,572.75
1 DEPOSITS..... 852,095.36
OTHER CREDITS..... .00
18 CHECKS..... 853,317.90
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 21,345.21

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/10 852,095.36 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/30 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/06	127	1,735.52	06/13	* 153	227,191.11
06/21	* 147	5,149.28	06/16	154	175.73
06/17	148	21,634.70	06/17	* 156	489.91
06/14	149	15,185.05	06/14	157	500.00
06/14	150	216,841.04	06/16	158	171,000.00
06/14	151	1,363.00	06/15	* 161	6,224.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT 3782
STATEMENT PERIOD
05/31/2022 TO 06/30/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/16	162	2,141.92	06/06	* 166	20,750.00
06/15	163	1,580.94	06/13	* 168	67,521.15
06/14	164	5,375.00	06/16	169	88,459.05


----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/06	87.23	06/14	318,206.24	06/17	26,499.49
06/10	852,182.59	06/15	310,400.80	06/21	21,350.21
06/13	557,470.33	06/16	48,624.10	06/30	21,345.21

First Ruins Note

EXHIBIT

D-1


Craig Development, LLC PO Box 426 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103		10229
77-7859/2913				
**** TWELVE THOUSAND FIVE HUNDRED TWENTY AND 54/100 DOLLARS				
TO THE ORDER OF		04/19/22		\$12,520.54**
RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548		 Authorized Signature		
11		71101		

LOAN DEPARTMENT CREDIT <small>MCN 5002 (R 4/10)</small>		46 Principal Payment	
Date 4/21/22	Approved by CBA	50 Interest Payment	
CUSTOMER NAME		58 Late Charge	
The Ruins LLC		92 Principal Payment (End)	
09 Regular Payment			
Customer Number	Loan Number	Tran Code	
	51500	09 s	12520.54
:	:		

First Ruins Note

EXHIBIT

D-2

The Ruins, LLC 1405 1st Ave N		Red River State Bank 300 2nd Ave W Halstad, MN 56548		137
**** TWENTY FIVE THOUSAND FORTY AND 48/100 DOLLARS				
TO THE ORDER OF		04/30/22	\$25,040.48**	
RED RIVER STATE BANK 114 N MILL ST FERTILE, MN 00005-6540				
				
D#		378 2#		


LOAN DEPARTMENT CREDIT <small>MCM 5002 (P1 4/10)</small>		46 Principal Payment
Date 5-12-22	Approved by Am	50 Interest Payment
CUSTOMER NAME		58 Late Charge
The Ruins LLC		92 Principal Payment (End)
Customer Number		09 Regular Payment 25,040.48
Loan Number		
Tran Code		
51500		09 s
		25,040.48


D-2


First Ruins Note

EXHIBIT

D-3

The Ruins, LLC 1405 1st Ave N	Red River State Bank 300 2nd Ave W Halstad, MN 56548	160
**** TWENTY FIVE THOUSAND SEVEN HUNDRED FOUR AND 29/100 DOLLARS		
TO THE ORDER OF	06/01/22	\$25,704.29**
RED RIVER STATE BANK 114 N MILL ST FERTILE, MN 56540-4327		
		
378 2 nd		

The Ruins, LLC 1405 1st Ave N	Red River State Bank 300 2nd Ave W Halstad, MN 56548	185
**** TWENTY FIVE THOUSAND SEVEN HUNDRED SIX AND 25/100 DOLLARS		
TO THE ORDER OF	07/01/22	\$25,706.25**
RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548		
		
378 2 nd		

The Ruins, LLC 1405 1st Ave N	Red River State Bank 300 2nd Ave W Halstad, MN 56548	188
**** ONE THOUSAND EIGHT HUNDRED THIRTEEN AND 79/100 DOLLARS		
TO THE ORDER OF	07/14/22	\$1,813.79***
RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548		
		
378 2 nd		

First Ruins Note

LOAN DEPARTMENT CREDIT			
LDCM 5002 (R 4/10)			
12/1/21 CITY TOWNSHIP SYSTEMS, INC.	Date 7/14/22	Approved by CUBA	
	CUSTOMER NAME		
	The Ruins		
	Customer Number	Loan Number	Tran Code
		51500	50 s 53224.33
	:	:	
		46 Principal Payment	
		50 Interest Payment	
		58 Late Charge	
		92 Principal Payment (End)	
		09 Regular Payment	

First Ruins Note

EXHIBIT

D-4


The Ruins, LLC 1405 1st Ave N		Red River State Bank 300 2nd Ave W Halstad, MN 56548	207
**** TWENTY SEVEN THOUSAND NINE HUNDRED TWENTY TWO AND 73/100 DOLLARS			
TO THE ORDER OF	RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548	08/05/22	\$27,922.73**
378 200			

LOAN DEPARTMENT CREDIT MCM 0002 (FL #10)		46 Principal Payment	
Date <u>8/18/22</u>	Approved by <u>UBA</u>	50 Interest Payment	
CUSTOMER NAME		58 Late Charge	
<u>The Ruins</u>		92 Principal Payment (End)	
Customer Number		09 Regular Payment	
Loan Number		Tran Code	
<u>51500</u>		<u>09</u> \$	<u>27922.73</u>
12	12		

First Ruins Note

EXHIBIT

D-5

Craig Development, LLC PO Box 428 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103		10898
77-7869/2913				
**** FORTY THOUSAND TWO HUNDRED FIFTY ONE AND 76/100 DOLLARS				
TO THE ORDER OF	RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548		09/06/22	\$40,251.76**
			Business Account	 Authorized Signature
		7 1 1 0		

LOAN DEPARTMENT CREDIT <small>MCM 6002 (R 4/10)</small>		46 Principal Payment	
Date 9/22/22	Approved by CAB	50 Interest Payment	
CUSTOMER NAME The Rums		58 Late Charge	
		92 Principal Payment (End)	
		09 Regular Payment	
Customer Number	Loan Number	Tran Code	
	51500	09 s	2792274

* Check 10898 was divided between the First Ruins Note (\$27,922.74) and the Second Ruins Note (\$12,329.02).

See Second Ruins Note Aff., Exhibit E-1.

First Ruins Note

EXHIBIT

D-6

TO VERIFY AUTHORITY, CALL FUND NUMBER FOR DESCRIPTION OF THE CITY ACCOUNTS/FEATURES

Craig Development, LLC
PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11070

77-7869/2913


**** TWENTY SEVEN THOUSAND TWENTY ONE AND 99/100 DOLLARS

TO THE ORDER OF

10/18/22 \$27,021.99**

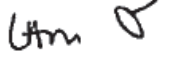
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

Business Account


Authorized Signature

7 1 10 18

LOAN DEPARTMENT CREDIT
LDCR 5002 (R 6/10)

Date 10-20-22 Approved by 

CUSTOMER NAME
The Ruins

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
(09) Regular Payment

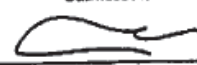
Customer Number Loan Number Tran Code

51500 09 \$ 27021.99

First Ruins Note

EXHIBIT

D-7

Craig Development, LLC PO Box 426 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7569/2913		11353
**** SEVENTY SIX THOUSAND THREE HUNDRED FIFTEEN AND 63/100 DOLLARS				
TO THE ORDER OF	RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548	12/08/22	\$76,315.63**	Business Account
		 Authorized Signature		
001		711000		

LOAN DEPARTMENT CREDIT MCM 5002 (P 4/10)		46 Principal Payment	
Date 12/9/22	Approved by CSDP	50 Interest Payment	
CUSTOMER NAME		58 Late Charge	
The Ruins LLC		92 Principal Payment (End)	
Customer Number		09 Regular Payment	
Loan Number		Tran Code	
51500		50 \$ 54944.74	


* Check 11353 was divided between the First Ruins Note (\$54,944.74) and the Second Ruins Note (\$21,370.89).

See Second Ruins Note Aff., Exhibit E-2.

First Ruins Note

EXHIBIT

D-8

Craig Development, LLC PO Box 426 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7669/2913		11610
**** SEVENTY SEVEN THOUSAND FIVE HUNDRED SIXTY SIX AND 10/100 DOLLARS				
TO THE ORDER OF	RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548		02/13/23	\$77,566.70**
			Business Account	
			 Authorized Signature	
71100				

CUSTOMER NAME <i>The Ruins LLC</i>		DATE: <i>2/16/23</i>	CREDIT TICKET
CUSTOMER NUMBER	NOTE NUMBER <i>51500</i>	BACK DATE <i>2/15/23</i>	
REBATE INTEREST:	82 <	> PAY OFF:	36
REBATE INSURANCE:	CL 84 <	> PRINCIPAL PAYMENT:	46
REBATE INSURANCE:	AH 78 <	> INTEREST PAYMENT:	<u>50</u>
CREDIT TO FINAL:	92	LATE CHARGE:	58
EXTENSION DATE:	38	ESCROW:	72
FEE:	90		
CR INT ADJUSTMENT:	84		
MINUS YEAR TO DATE:	4		
INSURANCE PAYMENT:	88		
DESCRIPTION:		TOTAL \$	<i>55845.46</i>


* Check 11610 was divided between the First Ruins Note (\$55,845.46) and the Second Ruins Note (\$21,721.24).

See Second Ruins Note Aff., Exhibit E-3.

First Ruins Note

EXHIBIT

D-9

Craig Development, LLC PO Box 420 Fargo, ND 58107		First Community Credit Union 4321 19th Avenue South Fargo, ND 58103 77-7868/2913	11863
**** SEVENTY SIX THOUSAND THREE HUNDRED FIFTEEN AND 62/100 DOLLARS			
TO THE ORDER OF	RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548	04/15/23	\$76,315.62**
		Business Account  Authorized Signature	

LOAN DEPARTMENT CREDIT <small>NCM 5002 (R 070)</small>		46 Principal Payment 50 Interest Payment 58 Late Charge 92 Principal Payment (End) 09 Regular Payment
Date 4/17/23	Approved by CRB	
CUSTOMER NAME The Ruins LLC		
Customer Number 51500	Loan Number 50	Tran Code 5494473


* Check 11863 was divided between the First Ruins Note (\$54,944.73) and the Second Ruins Note (\$21,370.89).

See Second Ruins Note Aff., Exhibit E-4.

First Ruins Note

EXHIBIT

D-10

Craig Development, LLC PO Box 426 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103		11927
		77-7869/2913		
**** THIRTY FIVE THOUSAND THIRTY AND 13/100 DOLLARS		05/01/23		\$35,030.13**
TO THE ORDER OF	RED RIVER STATE BANK BOX 25 HALSTAD, MN 56548		Business Account  Authorized Signature	
		7 1 10 0 0		

LOAN DEPARTMENT CREDIT <small>MCM 5002 (R 4/10)</small>		46 Principal Payment	
Date 5/16/23	Approved by CBSA	50 Interest Payment	
		58 Late Charge	
CUSTOMER NAME The Runo		92 Principal Payment (End)	
		09 Regular Payment	
Customer Number	Loan Number	Tran Code	
	51500	09 s	2522054

* Check 11927 was divided between the First Ruins Note (\$25,220.54) and the Second Ruins Note (\$9,809.59).

See Second Ruins Note Aff., Exhibit E-5.

First Ruins Note

EXHIBIT

D-11

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE MARGIN

Craig Development, LLC
PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

12095

77-7889/2913

**** TWENTY SEVEN THOUSAND NINE HUNDRED TWENTY TWO AND 73/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

06/26/23 \$27,922.73**

Business Account

Authorized Signature

SECURITY FEATURES INCLUDED: DETAILS ON BACK

7 1 1 0 1 1

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 6/24/23 Approved by CBP

CUSTOMER NAME
The Ruins

Customer Number Loan Number Tran Code

51500 09 s 27922.73

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

D-11

First Ruins Note

EXHIBIT

D-12

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A GOLD-RED BACKGROUND AND MICRO-PRINTING ON THE BORDER

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

12157

77-7869/2913

*** THIRTY SEVEN THOUSAND FIVE HUNDRED THIRTY TWO AND 28/100 DOLLARS

TO THE ORDER OF:

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

07/05/23 \$37,532.28**

Business Account

Authorized Signature

SECURITY FEATURES INCLUDED: DETAILS ON BACK

7 1 10 11

LOAN DEPARTMENT CREDIT
MCA 5002 (R 5/10)

DATE 7-19-23 APPROVED BY *AMH*

CUSTOMER NAME
The Ruins, LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

Customer Number Loan Number Tran Code

51500 09 \$ 27022.00

* Check 12157 was divided between the First Ruins Note (\$27,022.00) and the Second Ruins Note (\$10,510.28).

See Second Ruins Note Aff., Exhibit E-7.

First Ruins Note

EXHIBIT

D-13

TO NOTIFY A FIDELITY SIZE FIDELITY SIZE FOR RESIDUAL OF THE FIDELITY LEADERS

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

12247

77-78592913

**** TWENTY SEVEN THOUSAND NINE HUNDRED TWENTY TWO AND 73/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

08/01/23 \$27,922.73**

Business Account

Authorized Signature

71100

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 8.31.2020 Approved by CBO

CUSTOMER NAME

The Ruins

Customer Number Loan Number Tran Code

51500 09 s 2792273

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

First Ruins Note

EXHIBIT

D-14

FOR SECURITY PURPOSES, THE FACE OF THIS INSTRUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 15th Avenue South
Fargo, ND 58103

12505

77-78692913

**** TEN THOUSAND EIGHT HUNDRED SIXTY AND 61/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

10/17/23 \$10,860.61**

Business Account

Authorized Signature

8 SECURITY FEATURES INCLUDED. DETAILS ON BACK 8

7 & 1 QR

DEBIT GENERAL LEDGER DATE 10.17.23
MCM 5001 (R 7/10) Zareh City Dispatch Systems, Inc. www

ACCOUNT NAME UB3 APPROVED BY CBA

DESCRIPTION / REMARKS AMOUNT

Ruins Ach
Ind Pmt

Account Number Tran Code

7020 \$ 17062.13

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 10.17.23 Approved by CBA

CUSTOMER NAME

The Ruins

Customer Number Loan Number Tran Code

51500 50 \$ 27922.74

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

First Ruins Note

EXHIBIT

D-15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

12581

77-78692913

**** THIRTY SEVEN THOUSAND FIVE HUNDRED THIRTY TWO AND 27/100 DOLLARS

TO THE ORDER OF 11/09/23 \$37,532.27**

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

Business Account

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

7110

LOAN DEPARTMENT CREDIT
LDCM 5002 (7/14/10)

Date 11.13.23 Approved by *CRB*

CUSTOMER NAME
The Runz

Customer Number Loan Number Tran Code

51500 50 \$ 27021.99

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

2500 CITY BUSINESS SYSTEMS, INC.

* Check 12581 was divided between the First Ruins Note (\$27,021.99) and the Second Ruins Note (\$10,510.28).

See Second Ruins Note Aff., Exhibit E-10.

First Ruins Note

EXHIBIT

D-16

CHECKING WITHDRAWAL		RED RIVER STATE BANK		3782	
DATE 2/7/24		↑ TC ↑		↑ ACCOUNT NUMBER ↑	
PREPARED BY CBA		SIGNATURE X Right of Offset Default			
NAME The Ruins		\$		670.08	
ADDRESS		↑ AMOUNT CHARGED ↑			
CITY, STATE, ZIP					
2000:					

LOAN DEPARTMENT CREDIT		46 Principal Payment	
MCA 5002 (R 4/10)		50 Interest Payment	
Date 2/7/24 Approved by CBA		58 Late Charge	
CUSTOMER NAME		92 Principal Payment (End)	
The Ruins		09 Regular Payment	
Customer Number	Loan Number	Tran Code	
	51500	92 s	670.08

11524 THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426



LOAN # 51500 COLL DESC RE 315 EAST ORIG BAL 7,740,000.00 ORIG DATE 3/9/2022 ORIG DISC 0.00 RENW BAL 0.00
RENW DATE TMS EXT 0 LAST MATY 3/15/2027 RATE .04250 TYPE CODE 4
APR OFF CBA COLL CODE FM

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
03/09/2022	34	0.00	0	0.00		OPENING ADVANCE	0.00
03/11/2022	66	2,952,702.33	0	0.00			2,952,702.33
03/23/2022	66	181,947.80	0	0.00			3,134,650.13
04/08/2022	66	2,274,820.42	0	0.00			5,409,470.55
04/21/2022	50	12,520.54	0	0.00			5,409,470.55
05/10/2022	66	1,478,434.10	0	0.00			6,887,904.65
05/12/2022	50	20,750.24	0	0.00			6,887,904.65
05/12/2022	92	4,290.24	0	0.00		PRINCIPAL PAYMENT	6,883,614.41
06/10/2022	66	852,095.36	0	0.00			7,735,709.77
06/27/2022	94	1,285.31	0	0.00			7,735,709.77
07/14/2022	50	53,224.33	0	0.00			7,735,709.77
07/25/2022	94	7.28	0	0.00			7,735,709.77
08/18/2022	50	27,922.73	0	0.00			7,735,709.77
09/23/2022	50	27,922.74	0	0.00			7,735,709.77
10/20/2022	50	27,021.99	0	0.00			7,735,709.77
11/25/2022	94	1,396.14	0	0.00			7,735,709.77
12/09/2022	50	54,944.74	0	0.00			7,735,709.77
01/25/2023	94	1,396.14	0	0.00			7,735,709.77
02/14/2023	50	55,845.46	0	0.00	02/17/2023		7,735,709.77
03/27/2023	94	1,261.03	0	0.00			7,735,709.77
04/17/2023	50	54,944.73	0	0.00			7,735,709.77
05/16/2023	50	25,220.54	0	0.00			7,735,709.77
06/26/2023	94	1,396.14	0	0.00			7,735,709.77
06/29/2023	50	27,922.73	0	0.00			7,735,709.77
07/19/2023	50	27,022.00	0	0.00			7,735,709.77
08/25/2023	94	1,396.14	0	0.00			7,735,709.77
08/31/2023	50	27,922.73	0	0.00			7,735,709.77
09/25/2023	94	1,396.14	0	0.00			7,735,709.77
10/17/2023	50	27,922.74	0	0.00			7,735,709.77
10/25/2023	94	1,351.10	0	0.00			7,735,709.77
11/13/2023	50	27,021.99	0	0.00			7,735,709.77
11/27/2023	94	1,396.14	0	0.00			7,735,709.77
12/26/2023	94	1,441.17	0	0.00			7,735,709.77
01/25/2024	94	1,396.14	0	0.00			7,735,709.77
02/08/2024	92	670.08	0	0.00			7,735,039.69
02/26/2024	94	1,396.11	0	0.00			7,735,039.69
03/25/2024	94	1,305.95	0	0.00			7,735,039.69
04/25/2024	94	1,396.02	0	0.00			7,735,039.69
05/28/2024	94	1,350.98	0	0.00			7,735,039.69
06/25/2024	94	1,396.02	0	0.00			7,735,039.69

11524 THE RUINS, LLC
 PO BOX 426
 FARGO ND 58107-0426

LOAN # 51500 COLL DESC RE 315 EAST ORIG BAL 7,740,000.00 ORIG DATE 3/9/2022 ORIG DISC 0.00 RENW BAL 0.00
 RENW DATE TMS EXT 0 LAST MATY 3/15/2027 RATE .04250 TYPE CODE 4
 APR OFF CBA COLL CODE FM

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
07/25/2024	94	1,350.98	0	0.00			7,735,039.69
08/26/2024	94	1,396.02	0	0.00			7,735,039.69
09/25/2024	94	1,396.02	0	0.00			7,735,039.69
10/25/2024	94	1,350.98	0	0.00			7,735,039.69
11/25/2024	94	1,396.02	0	0.00			7,735,039.69
12/26/2024	94	1,350.98	0	0.00			7,735,039.69
01/27/2025	94	1,396.02	0	0.00			7,735,039.69
02/25/2025	94	1,396.02	0	0.00			7,735,039.69
03/25/2025	94	1,260.92	0	0.00			7,735,039.69
04/25/2025	94	1,396.02	0	0.00			7,735,039.69



The First Ruins Note: Payment History and Accrual of Interest + Late Fees

Dated 3/9/22														
					Originating Interest Rate: 4.250% per annum					Affidavit of Charles Aarestad re: First Ruins Note				
Date	TRANSACTION TYPE AND AMOUNT				Description	INTEREST CALCULATION				RUNNING BALANCE				Exhibit No.
	Charge (+)	Total Pmt. (-)	Interest Pmt.	Principal Pmt.		Per Diem	# of Days	Accrued Interest	(Principal Pmt.)	Interest	Principal	Late Fees	TOTAL	
3/9/2022					Loan Account Opened	\$ -	0	\$ -		\$ -	\$ -	\$ -		
3/11/2022	\$ 2,952,702.33				Opening Advance - Draws #4-6	\$ 343.81	0	\$ -		\$ -	\$ 2,952,702.33	\$ -		
3/23/2022	\$ 181,947.80				Advance -Draw #7	\$ 343.81	12	\$ 4,125.69		\$ 4,125.69	\$ 3,134,650.13	\$ -		
4/8/2022	\$ 2,274,820.42				Advance - Draw #8	\$ 364.99	16	\$ 5,839.90		\$ 9,965.59	\$ 5,409,470.55	\$ -		
4/15/2022					April 2022 Payment Due	\$ 629.87	7	\$ 4,409.09		\$ 14,374.68	\$ 5,409,470.55	\$ -		
4/21/2022					Interest Calculation	\$ 629.87	6	\$ 3,779.22		\$ 18,153.90	\$ 5,409,470.55	\$ -		
4/21/2022		\$ (12,520.54)	\$ (12,520.54)	\$ -	April 2022 Payment Received	Payment:		\$ (12,520.54)		\$ 5,633.36	\$ 5,409,470.55	\$ -		D-1
5/10/2022	\$ 1,478,434.10				Advance - Draw #9	\$ 629.87	19	\$ 11,967.53		\$ 17,600.89	\$ 6,887,904.65	\$ -		
5/12/2022					Interest Calculation	\$ 802.02	2	\$ 1,604.03		\$ 19,204.92	\$ 6,887,904.65	\$ -		
5/12/2022		\$ (25,040.48)	\$ (20,750.24)	\$ (4,290.24)	May 2022 Payment Received	Payment:		\$ (20,750.24)	\$ (4,290.24)	\$ (1,545.32)	\$ 6,887,904.65	\$ -		D-2
5/15/2022					May 2022 Payment Due (paid early)						\$ 6,883,614.41	\$ -		
6/10/2022	\$ 852,095.36				Advance - Draw #10	\$ 801.52	29	\$ 23,243.99		\$ 21,698.66	\$ 7,735,709.77	\$ -		
6/15/2022					June 2022 Payment Due	\$ 900.73	5	\$ 4,503.67		\$ 26,202.33	\$ 7,735,709.77	\$ -		
6/27/2022	\$ 1,285.31				Late Fee						\$ 7,735,709.77	\$ 1,285.31		
7/14/2022		\$ (53,224.33)	\$ (53,224.33)	\$ -	June and July 2022 Payments Received	Payment:		\$ (53,224.33)		\$ (27,022.00)	\$ 7,735,709.77	\$ 1,285.31		D-3
7/15/2022					July 2022 Payment Due	\$ 900.73	30	\$ 27,022.00		\$ 0.00	\$ 7,735,709.77	\$ 1,285.31		
7/25/2022	\$ 7.28				Late Fee						\$ 7,735,709.77	\$ 1,292.59		
8/15/2022					August 2022 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.73	\$ 7,735,709.77	\$ 1,292.59		
8/18/2022		\$ (27,922.73)	\$ (27,922.73)	\$ -	August 2022 Payment Received	Payment:		\$ (27,922.73)		\$ 0.00	\$ 7,735,709.77	\$ 1,292.59		D-4
9/15/2022					September 2022 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.74	\$ 7,735,709.77	\$ 1,292.59		
9/23/2022		\$ (27,922.74)	\$ (27,922.74)	\$ -	September 2022 Payment Received	Payment:		\$ (27,922.74)		\$ (0.00)	\$ 7,735,709.77	\$ 1,292.59		D-5 See E-1
10/15/2022					October 2022 Payment Due	\$ 900.73	30	\$ 27,022.00		\$ 27,022.00	\$ 7,735,709.77	\$ 1,292.59		
10/20/2022		\$ (27,021.99)	\$ (27,021.99)	\$ -	October 2022 Payment Received	Payment:		\$ (27,021.99)		\$ 0.01	\$ 7,735,709.77	\$ 1,292.59		D-6
11/15/2022					November 2022 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.74	\$ 7,735,709.77	\$ 1,292.59		
11/25/2022	\$ 1,396.14				Late Fee						\$ 7,735,709.77	\$ 2,688.73		
12/9/2022		\$ (54,944.74)	\$ (54,944.74)	\$ -	Nov and Dec 2022 Payments Received	Payment:		\$ (54,944.74)		\$ (27,022.00)	\$ 7,735,709.77	\$ 2,688.73		D-7 See E-2
12/15/2022					December 2022 Payment Due (paid early)	\$ 900.73	30	\$ 27,022.00		\$ (0.00)	\$ 7,735,709.77	\$ 2,688.73		
1/15/2023					January 2023 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.73	\$ 7,735,709.77	\$ 2,688.73		
1/25/2023	\$ 1,396.14				Late Fee						\$ 7,735,709.77	\$ 4,084.87		
2/14/2023		\$ (55,845.46)	\$ (55,845.46)	\$ -	Jan and Feb 2023 Payments Received	Payment:		\$ (55,845.46)		\$ (27,922.73)	\$ 7,735,709.77	\$ 4,084.87		D-8 See E-3
2/15/2023					February 2023 Payment Due (paid early)	\$ 900.73	31	\$ 27,922.73		\$ 0.01	\$ 7,735,709.77	\$ 4,084.87		
3/15/2023					March 2023 Payment Due	\$ 900.73	28	\$ 25,220.53		\$ 25,220.54	\$ 7,735,709.77	\$ 4,084.87		
3/27/2023	\$ 1,261.03				Late Fee						\$ 7,735,709.77	\$ 5,345.90		
4/15/2023					April 2023 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 53,143.27	\$ 7,735,709.77	\$ 5,345.90		
4/17/2023		\$ (54,944.73)	\$ (54,944.73)	\$ -	Mar and Apr 2023 Payments Received	Payment:		\$ (54,944.73)		\$ (1,801.46)	\$ 7,735,709.77	\$ 5,345.90		D-9 See E-4
5/15/2023					May 2023 Payment Due	\$ 900.73	30	\$ 27,022.00		\$ 25,220.54	\$ 7,735,709.77	\$ 5,345.90		
5/16/2023		\$ (25,220.54)	\$ (25,220.54)	\$ -	May 2023 Payment Received	Payment:		\$ (25,220.54)		\$ 0.00	\$ 7,735,709.77	\$ 5,345.90		D-10 See E-5
6/15/2023					June 2023 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.74	\$ 7,735,709.77	\$ 5,345.90		
6/26/2023	\$ 1,396.14				Late Fee						\$ 7,735,709.77	\$ 6,742.04		
6/29/2023		\$ (27,922.73)	\$ (27,922.73)	\$ -	June 2023 Payment Received	Payment:		\$ (27,922.73)		\$ 0.01	\$ 7,735,709.77	\$ 6,742.04		D-11
7/15/2023					July 2023 Payment Due	\$ 900.73	30	\$ 27,022.00		\$ 27,022.01	\$ 7,735,709.77	\$ 6,742.04		
7/19/2023		\$ (27,022.00)	\$ (27,022.00)	\$ -	July 2023 Payment Received	Payment:		\$ (27,022.00)		\$ 0.01	\$ 7,735,709.77	\$ 6,742.04		D-12 See E-7
8/15/2023					August 2023 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.74	\$ 7,735,709.77	\$ 6,742.04		
8/25/2023	\$ 1,396.14				Late Fee						\$ 7,735,709.77	\$ 8,138.18		
8/31/2023		\$ (27,922.73)	\$ (27,922.73)	\$ -	August 2023 Payment Received	Payment:		\$ (27,922.73)		\$ 0.01	\$ 7,735,709.77	\$ 8,138.18		D-13
9/15/2023					September 2023 Payment Due	\$ 900.73	31	\$ 27,922.73		\$ 27,922.74	\$ 7,735,709.77	\$ 8,138.18		
9/25/2023	\$ 1,396.14				Late Fee						\$ 7,735,709.77	\$ 9,534.32		
10/17/2023		\$ (27,922.74)	\$ (27,922.74)	\$ -	September 2023 Payment Received	Payment:		\$ (27,922.74)		\$ 0.00	\$ 7,735,709.77	\$ 9,534.32		D-14
10/15/2023					October 2023 Payment Due	\$ 900.73	30	\$ 27,022.00		\$ 27,022.00	\$ 7,735,709.77	\$ 9,534.32		
10/25/2023	\$ 1,351.10				Late Fee						\$ 7,735,709.77	\$ 10,885.42		
11/13/2023		\$ (27,021.99)	\$ (27,021.99)	\$ -	October 2023 Payment Received	Payment:		\$ (27,021.99)		\$ 0.01	\$ 7,735,709.77	\$ 10,885.42		D-15 See E-10

11/27/2023	\$	1,396.14			Late Fee					\$	7,735,709.77	\$	12,281.56									
12/26/2023	\$	1,441.17			Late Fee					\$	7,735,709.77	\$	13,722.73									
1/25/2024	\$	1,396.11			Late Fee					\$	7,735,709.77	\$	15,118.84									
2/8/2024					Interest Calculation	\$	900.73	116	\$	104,485.07		\$	7,735,709.77	\$	15,118.84							
2/8/2024			\$	(670.08)	\$	-	\$	(670.08)	Right of offset - applied to principal	\$	900.66		\$	(670.80)	\$	104,485.08	\$	7,735,039.69	\$	15,118.84		D-16
2/26/2024	\$	1,396.11			Late Fee						\$	7,735,039.69	\$	16,514.95								
3/25/2024	\$	1,305.95			Late Fee						\$	7,735,039.69	\$	17,820.90								
4/25/2024	\$	1,396.02			Late Fee						\$	7,735,039.69	\$	19,216.92								
5/28/2024	\$	1,350.98			Late Fee						\$	7,735,039.69	\$	20,567.90								
6/25/2024	\$	1,396.02			Late Fee						\$	7,735,039.69	\$	21,963.92								
7/25/2024	\$	1,350.98			Late Fee						\$	7,735,039.69	\$	23,314.90								
8/26/2024	\$	1,396.02			Late Fee						\$	7,735,039.69	\$	24,710.92								
9/25/2024	\$	1,396.02			Late Fee						\$	7,735,039.69	\$	26,106.94								
10/25/2024	\$	1,350.98			Late Fee						\$	7,735,039.69	\$	27,457.92								
11/25/2024	\$	1,396.02			Late Fee						\$	7,735,039.69	\$	28,853.94								
12/26/2024	\$	1,350.98			Late Fee						\$	7,735,039.69	\$	30,204.92								
1/6/2025																						
BANKRUPTCY PETITION DATE						\$	900.66	333	\$	299,918.23		\$	404,403.31	\$	7,735,039.69	\$	30,204.92	\$	8,169,647.92			